

KING COUNTY, WASHINGTON

SURFACE WATER MANAGEMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL		BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS	
REVENUES				
Intergovernmental revenues				
Federal grants	\$ 192,267	\$	\$ 192,267	\$ 153,610
State grants	368,054		368,054	452,696
Entitlements and shared revenues	50,000		50,000	1,266,944
Total intergovernmental revenues	610,321		610,321	1,873,250
Charges for services				
General government	20,506		20,506	77,500
Physical environment	14,267,790		14,267,790	17,596,977
Economic environment	4,426		4,426	4,426
Interfund/department charges for services	20,964,382		20,964,382	4,970,836
Total charges for services	35,257,104		35,257,104	22,645,313
Fines and forfeits	2,000		2,000	-0-
Interest earnings	150,786		150,786	175,000
Miscellaneous revenues				
Contributions from private sources	3,500		3,500	
Rents and royalties	25		25	
Other miscellaneous revenues	103,046		103,046	159,434
Total charges miscellaneous revenues	106,571		106,571	159,434
TOTAL REVENUES	36,126,782		36,126,782	24,852,997
OTHER FINANCING SOURCES				
Operating transfers in	981,301		981,301	1,426,312
TOTAL REVENUES AND OTHER SOURCES	37,108,083		37,108,083	26,279,309
EXPENDITURES				
Current				
Physical environment	16,724,012		16,724,012	
Personnel services	4,389,682		4,389,682	
Supplies	978,450	43,157	1,021,607	
Contract services and other charges	4,288,258	835,851	5,124,109	
Intergovernmental services	280,926	1,429,027	1,709,953	
Interfund payment for services	6,011,118		6,011,118	
Total physical environment	32,672,446	2,308,035	34,980,481	35,947,496
Debt service				
Redemption of long-term debt	51,445	3,603	55,048	204,800
Interest and other debt service costs	20,555		20,555	
Total debt service	72,000	3,603	75,603	204,800
Capital outlay				
Capital projects	(4,660)		(4,660)	
Capitalized expenditures	92,078	244,617	336,695	382,065
Total capital outlay	87,418	244,617	332,035	382,065
TOTAL EXPENDITURES	32,831,864	2,556,255	35,388,119	36,534,361
OTHER FINANCING USES				
Operating transfers out	5,857,351	-0-	5,857,351	6,359,630
TOTAL EXPENDITURES AND OTHER USES	38,689,215	2,556,255	41,245,470	42,893,991
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(1,581,132)	\$ (2,556,255)	\$ (4,137,387)	\$ (16,614,682)
FUND BALANCE - JANUARY 1, 2001	4,681,611			
FUND BALANCE - DECEMBER 31, 2001	\$ 3,100,479			\$ 12,477,295